

# YOUNG COUNTY


## Treasurer's Report

Presented July, 2014  
**For Month of June 2014**  
Period 09 FY2014

The Treasurer's Monthly Report includes money received and disbursed in accordance with Local Government Code 114.026 (a);(b) this affidavit states the current cash and other assets in the custody of the county treasurer.

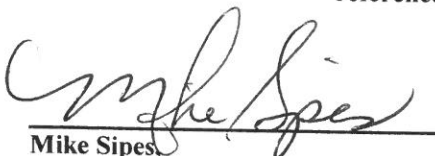
The bank statements have been reconciled for all accounts and any adjustments have been noted.


Therefore, Ann B. Daily, County Treasurer of Young County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

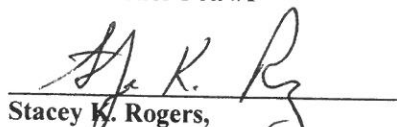
  
Ann B. Daily,  
Young County Treasurer

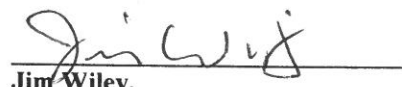
Commissioner's Court having reviewed the Treasurer's Report as presented and having taken reasonable steps to ensure its accuracy based upon presentations of the Treasurer's office, approve the report and request that it be filed with the official minutes of this meeting, Local Government Code 114.026(c).

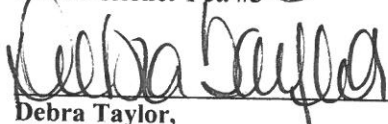
In addition, the below signatures affirm that the Treasurer's report complies with the statutes as referenced, Local Government Code 114.026(d).

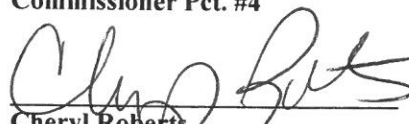
  
Mike Sipes,  
Commissioner Pct. #1

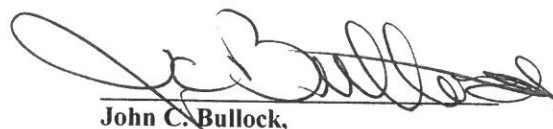
  
Matt Pruitt,  
Commissioner Pct. #2

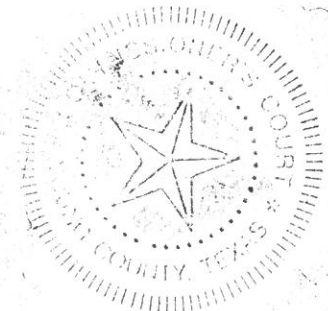
  
Stacey K. Rogers,  
Commissioner Pct. #3

  
Jim Wiley,  
Commissioner Pct. #4

  
Debra Taylor,  
Young County Clerk

  
Cheryl Roberts,  
Young County Auditor

  
John C. Bullock,  
Young County Judge



DATE 07/25/2014 TIME 13:21

## COMBINED STATEMENT OF CASH POSITION FOR JUNE

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 010 GENERAL FUND	TREASURERS	1,287,640.21	M/M T-BILL C/D	1,756,469.34	
2014 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	5,389.44		2,519,452.21	5,563,561.76
2014 012 INSURANCE FUND	INS FUND	76,254.32	M/M T-BILL C/D		5,389.44
2014 014 COUNTY CLERK ARCHIVE	ARCHIVE	78,196.01			76,254.32
2014 015 LAW LIBRARY FUND	TREASURERS	26,114.10			78,196.01
2014 016 INDIGENT HEALTH CARE FUND	IND HEALTH				26,114.10
2014 017 CRIMINAL JUSTICE FUND	CRIM JUST	48,883.85			48,883.85
2014 018 JURY FUND	JURY	59,843.31			59,843.31
2014 019 AG BARN/PROJECT CENTER	AG BARN	889.08	M/M T-BILL C/D		889.08
2014 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	775,482.36			775,482.36
2014 021 R & B PCT #1 FUND	TREASURERS	212,199.65	PCT#1 M/M T-BILL C/D	102,971.92	315,171.57
2014 022 R & B PCT #2 FUND	TREASURERS	271,914.55	PCT#2 M/M T-BILL C/D	140,229.91	412,144.46
2014 023 R & B PCT #3 FUND	TREASURERS	118,695.40	PCT#3 M/M T-BILL C/D	156,953.67	275,649.07
2014 024 R & B PCT #4 FUND	TREASURERS	163,299.65	PCT#4 M/M T-BILL C/D	61,772.09	225,071.74
2014 025 WIND ENERGY	WIND ENER				
2014 030 JAIL CONSTRUCTION AND PROGRETAIL CONST	TEX STAR				
2014 060 DEBT SERVICE PAYMENT	DEBT SERV	364,395.14			364,395.14
2014 095 PAYROLL CLEARING FUND	PAYROLL CL	256.05			256.05
TOTAL		3,489,453.12		4,737,849.14	8,227,302.26

## CHECK ACCOUNT

## CHECK

ACCOUNT BALANCE - TREASURERS	2,855,345.92
ACCOUNT BALANCE - DC ARCHIVE	5,389.44
ACCOUNT BALANCE - INS FUND	76,254.32
ACCOUNT BALANCE - ARCHIVE	78,196.01
ACCOUNT BALANCE - CRIM JUST	48,883.85
ACCOUNT BALANCE - JURY	59,843.31
ACCOUNT BALANCE - AG BARN	889.08
ACCOUNT BALANCE - DEBT SERV	364,395.14
ACCOUNT BALANCE - PAYROLL CL	256.05

TOTAL

3,489,453.12

## TDOA ACCOUNT

## TDOA

ACCOUNT BALANCE - M/M	1,756,469.34
ACCOUNT BALANCE - C/D	2,519,452.21
ACCOUNT BALANCE - PCT#1 M/M	102,971.92
ACCOUNT BALANCE - PCT#2 M/M	140,229.91
ACCOUNT BALANCE - PCT#3 M/M	156,953.67
ACCOUNT BALANCE - PCT#4 M/M	61,772.09

TOTAL

4,737,849.14

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2014 010 GENERAL FUND				
CASH IN BANK	1,625,734.46	311,170.79	649,265.04-	1,287,640.21
MONEY MARKET ACCOUNT	1,755,724.08	745.26	.00	1,756,469.34
CERTIFICATES OF DEPOSIT	2,519,410.49	41.72	.00	2,519,452.21
FUND TOTALS	5,900,869.03	311,957.77	649,265.04-	5,563,561.76
2014 011 DISTRICT CLERK ARCHIVE				
CASH IN BANK	5,204.22	185.22	.00	5,389.44
FUND TOTALS	5,204.22	185.22	.00	5,389.44
2014 012 INSURANCE FUND				
CASH IN BANK	77,710.80	81,822.98	83,279.46-	76,254.32
FUND TOTALS	77,710.80	81,822.98	83,279.46-	76,254.32
2014 014 COUNTY CLERK ARCHIVE				
CASH IN BANK	74,170.54	4,025.47	.00	78,196.01
FUND TOTALS	74,170.54	4,025.47	.00	78,196.01
2014 015 LAW LIBRARY FUND				
CASH IN BANK	25,689.10	580.00	155.00-	26,114.10
FUND TOTALS	25,689.10	580.00	155.00-	26,114.10
2014 016 INDIGENT HEALTH CARE FUND				
2014 017 CRIMINAL JUSTICE FUND				
CASH IN BANK	26,256.63	22,627.22	.00	48,883.85
FUND TOTALS	26,256.63	22,627.22	.00	48,883.85
2014 018 JURY FUND				
CASH IN BANK	59,862.91	178.40	198.00-	59,843.31
FUND TOTALS	59,862.91	178.40	198.00-	59,843.31
2014 019 AG BARN/PROJECT CENTER				
CASH IN BANK	674.50	625.08	410.50-	889.08
FUND TOTALS	674.50	625.08	410.50-	889.08
2014 020 ROAD & BRIDGE GENERAL FUND				
CASH IN BANK	716,813.39	58,668.97	.00	775,482.36
FUND TOTALS	716,813.39	58,668.97	.00	775,482.36
2014 021 R & B PCT #1 FUND				
CASH IN BANK	226,510.48	13,201.75	27,512.58-	212,199.65
MONEY MARKET ACCOUNT	102,958.83	13.09	.00	102,971.92
FUND TOTALS	329,469.31	13,214.84	27,512.58-	315,171.57
2014 022 R & B PCT #2 FUND				
CASH IN BANK	249,704.62	47,968.27	25,758.34-	271,914.55
PCT#2 M/M	140,200.18	29.73	.00	140,229.91
FUND TOTALS	389,904.80	47,998.00	25,758.34-	412,144.46
2014 023 R & B PCT #3 FUND				
CASH IN BANK	164,177.09	38,363.01	83,844.70-	118,695.40
MONEY MARKET ACCOUNT	156,920.39	33.28	.00	156,953.67
FUND TOTALS	321,097.48	38,396.29	83,844.70-	275,649.07
2014 024 R & B PCT #4 FUND				
CASH IN BANK	185,719.25	1,555.63	23,975.23-	163,299.65

ACCOUNT NAME	BEGINNING	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING
	CASH BALANCE			CASH BALANCE
MONEY MARKET ACCOUNT	61,761.62	10.47	.00	61,772.09
FUND TOTALS	247,480.87	1,566.10	23,975.23	225,071.74
2014 060 DEBT SERVICE PAYMENT				
CASH IN BANK	356,163.95	8,231.19	.00	364,395.14
FUND TOTALS	356,163.95	8,231.19	.00	364,395.14
2014 095 PAYROLL CLEARING FUND				
CASH IN BANK	252.08	3.97	.00	256.05
FUND TOTALS	252.08	3.97	.00	256.05
GRAND TOTALS	8,531,619.61	590,081.50	894,398.85	8,227,302.26

FUND NAME	**** MONTH TO DATE **** REVENUES	EXPENSES	**** YEAR TO DATE **** REVENUES	EXPENSES
2014 GENERAL FUND	293,361.75	630,669.02	6,713,738.93	5,665,296.84
2014 DISTRICT CLERK ARCHIVE	185.22	.00	971.80	.00
2014 INSURANCE FUND	81,454.48	82,910.96	1,026,160.95	1,051,085.16
2014 COUNTY CLERK ARCHIVE	4,025.47	.00	26,364.16	15,000.00
2014 LAW LIBRARY FUND	580.00	155.00	6,680.00	1,553.36
2014 INDIGENT HEALTH CARE FUND	.00	.00	49.50	98,931.19
2014 CRIMINAL JUSTICE FUND	22,627.22	.00	207,062.53	158,178.68
2014 JURY FUND	178.40	198.00	12,744.79	9,609.60
2014 AG BARN/PROJECT CENTER	625.08	410.50	4,626.19	5,650.15
2014 ROAD & BRIDGE GENERAL FUND	58,668.97	.00	1,984,762.35	1,476,743.25
2014 R & B PCT #1 FUND	13,214.84	27,512.58	383,990.21	293,390.86
2014 R & B PCT #2 FUND	47,998.00	25,758.34	434,524.37	290,149.52
2014 R & B PCT #3 FUND	38,300.79	83,749.20	429,761.93	345,231.28
2014 R & B PCT #4 FUND	1,566.10	23,975.23	401,574.96	326,471.22
2014 DEBT SERVICE PAYMENT	8,231.19	.00	853,703.60	691,443.75
TOTAL	571,017.51	875,338.83	12,486,716.27	10,428,734.86